



Customer : A.M.S MOTORS.(MAHIYANGANA)

Customer Code/Grade/Narration : AM02 / E / Cash First Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-461/AM02-191/64575 Create date : 01 - November - 2023 Present count : 1 Rep confirm date : 01 - November - 2023

SHA-461/AM02-191/64575

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	0			
Cheques Payments	0			
Credit Balance	1	01-11-2023	49,500.00	
Error Correction	0			
	49,500.00			
	21,170.00			
OVE	OVER PAYMENT Over payments			

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	01-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N048374/ Inv. No.AD009B280012	Credit note no : AD009C010235 Credit note date : 2023-11-01 Credit note Rep code : SHA Reason : Settled Bill Return	49,500.00

Prepared By: SEWMINI THARUSHIKA (2023-11-13 11:11 - 2 copy)





Customer : A.M.S MOTORS.(MAHIYANGANA)

Customer Code/Grade/Narration : AM02 / E / Cash First Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-461/AM02-191/64575 Create date : 01 - November - 2023 Present count : 1 Rep confirm date : 01 - November - 2023

SELECTED INVOICES - (Average date: 21-06-2023)

	##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
	01	AD009B280916	21-06-2023	SHA	210,525.00	0.00	174,755.00	14,600.00	21,170.00	21,170.00	0.00		
ſ	Total				210,525.00	0.00	174,755.00	14,600.00	21,170.00	21,170.00	0.00		

Prepared By: SEWMINI THARUSHIKA (2023-11-13 11:11 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : A.M.S MOTORS.(MAHIYANGANA)

Customer Code/Grade/Narration : AM02 / E / Cash First Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-461/AM02-191/64575 Create date : 01 - November - 2023 Present count : 1 Rep confirm date : 01 - November - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY